

Legislative File Number R-06-48 (version 2)

## CITY of ALBUQUERQUE SEVENTEENTH COUNCIL

Authorizing the Removal of Certain Uncollectible Accounts from the City's Accounts Receivable Records (Sanchez)

## CITY of ALBUQUERQUE SEVENTEENTH COUNCIL

AUTHORIZING THE REMOVAL OF CERTAIN UNCOLLECTIBLE ACCOUNTS FROM THE CITY'S ACCOUNTS RECEIVABLE RECORDS.

WHEREAS, pursuant to Section 3-37-7, NMSA 1978 pertaining to the determinations of uncollectible accounts and their removal from accounts receivable, the municipal finance officer has submitted herewith a list of accounts receivable which were incurred in providing various city services and for tax and fee liabilities owed the city; and

WHEREAS, the municipal finance officer states that diligent efforts have been made to collect these accounts receivable commensurate with the amounts due; and

WHEREAS, the municipal finance officer has determined that these accounts receivable are uncollectible and have been uncollectible for more than four years; and

WHEREAS, reserves are available that are more than sufficient to cover these uncollectible accounts; therefore there will be no impact on the current balances in the various funds.

BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF ALBUQUERQUE:

Section 1. That the City accounts receivable shown on Exhibits A through C, which are attached hereto and by this reference made a part hereof shall be removed from the City's accounts receivable records as uncollectible in accordance with provision of Section 3-37-7

1	NMSA 1978. The amounts by fund are as follows:		
2 3 4	110 General Fund Returned Items 110 General Fund Accounts Receivable	\$ 22,028.37	
			8,774.9
6			
5			242
Federal Clean Air Act Returned Items			0
6			242
Federal Clean Air Act Accounts Receivable 4,100.00			
7			292
<b>9</b>			327.25
8	292 Municipal Dev./Parking Accounts Receivable		6,000.00
9	611 Aviation Fund Returned Items		504.00
10	611 Aviation Fund Accounts Receivable		0.00
12	651 Refuse Fund Returned Items		168.84
13	651 Refuse Fund Accounts Receivable		
			6,906.0
0			
13	661 Transit Fund Returned Items		228.50
14	661 Transit Fund Accounts Receivable	0.00	
15	705 Risk Management Fund Returned Items		0.00
16	705 Risk Management Fund Accounts Receivable		1,600.00
17	TOTAL	<u>\$ 50</u>	<u>,637.92</u>
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